

Fund	Dept	Org	Obj	Sub Obj	Description	TC	Reference	Date	Amount	PO #	Task	Option	Activity	Coll.
								Posted						Org
133200	0369	0369	9800	9965	DONATE AB	25	DP788806	6/27/2019	\$30.00				000000	3340
133200	0369	0369	9800	9965	DONATION BENEVITY FUND	25	DP788789	6/26/2019	\$38.08				000000	3340
133200	0369	0369	9800	9965	DONATE AB	25	DP788469	6/26/2019	\$60.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP788400	6/26/2019	\$10.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP788394	6/26/2019	\$5.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP788417	6/21/2019	\$38.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP788415	6/21/2019	\$5.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP788412	6/21/2019	\$30.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP788412	6/21/2019	\$88.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP788415	6/21/2019	\$116.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP788417	6/21/2019	\$188.00				000000	3340
133200	0369	0369	9800	9965	DONATE AB	25	DP788036	6/21/2019	\$7.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP788219	6/18/2019	\$150.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP788219	6/18/2019	\$91.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP788216	6/18/2019	\$70.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP788216	6/18/2019	\$8.00				000000	3340
133200	0369	0369	9800	9965	DONATE AB	25	DP788001	6/14/2019	\$5.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP787911	6/13/2019	\$15.00				000000	3340
133200	0369	0369	9800	9965	DONATE CCAS WEB	25	DP787858	6/13/2019	\$75.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP787911	6/13/2019	\$83.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP787921	6/13/2019	\$51.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP787921	6/13/2019	\$22.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP787858	6/12/2019	\$63.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP787827	6/12/2019	\$88.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP787827	6/12/2019	\$146.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP787849	6/12/2019	\$17.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP787858	6/12/2019	\$66.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP787833	6/12/2019	\$22.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP787847	6/12/2019	\$80.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP787847	6/12/2019	\$32.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP787833	6/12/2019	\$83.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP787832	6/12/2019	\$2.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP787832	6/12/2019	\$77.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP787737	6/11/2019	\$3,197.39				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP787740	6/11/2019	\$28.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP787452	6/10/2019	\$96.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP787496	6/6/2019	\$143.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP787497	6/6/2019	\$106.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP787497	6/6/2019	\$45.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP787496	6/6/2019	\$39.00				000000	3340
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133200	0369	0369	9800	9965	DONATE-AB	25	DP786919	5/31/2019	\$8.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP786923	5/31/2019	\$20.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP786921	5/31/2019	\$5.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP786818	5/29/2019	\$95.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP786671	5/28/2019	\$500.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP786710	5/28/2019	\$82.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP786707	5/28/2019	\$50.00				000000	3340
133200	0369	0369	9800	9965	DONATION BENEVITY FUND	25	DP786686	5/28/2019	\$38.08				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP786707	5/28/2019	\$26.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP786710	5/28/2019	\$13.00				000000	3340
133200	0369	0369	9800	9965	DONATE-CCAS WEB	25	DP786707	5/28/2019	\$5.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP786562	5/24/2019	\$70.00				000000	3340

Fund	Dept	Org	Obj	Sub Obj	Description	TC	Reference	Date	Amount	PO #	Task	Option	Activity	Coll.
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133200	0369	0369	9800	9965	DONATE-AB	25	DP786357	5/24/2019	\$150.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP786562	5/24/2019	\$20.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP786404	5/24/2019	\$200.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP786447	5/22/2019	\$265.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP786447	5/22/2019	\$90.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP786470	5/22/2019	\$50.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP786470	5/22/2019	\$46.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA CC	25	DP786189	5/20/2019	\$64.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA CC	25	DP786194	5/20/2019	\$6.00				000000	3340
133200	0369	0369	9800	9965	DONATE AB	25	DP786171	5/20/2019	\$9.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP786189	5/20/2019	\$7.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA CC	25	DP786100	5/16/2019	\$76.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP786122	5/16/2019	\$15.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA CC	25	DP786122	5/16/2019	\$1.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP786016	5/15/2019	\$3,413.58				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP785935	5/15/2019	\$7.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP785932	5/15/2019	\$5.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP785951	5/14/2019	\$113.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP785950	5/14/2019	\$10.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP785941	5/14/2019	\$15.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP785950	5/14/2019	\$18.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP785954	5/14/2019	\$30.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP785941	5/14/2019	\$71.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP785951	5/14/2019	\$125.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP785954	5/14/2019	\$32.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP785704	5/10/2019	\$10.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP785567	5/10/2019	\$1.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP785445	5/10/2019	\$30.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP785452	5/10/2019	\$20.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP785472	5/10/2019	\$25.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP785704	5/10/2019	\$109.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP785697	5/10/2019	\$56.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP785697	5/10/2019	\$60.00				000000	3340
133200	0369	0369	9800	9965	DONATE AB	25	DP785747	5/10/2019	\$83.55				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP785449	5/10/2019	\$100.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP785607	5/8/2019	\$25.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP785610	5/8/2019	\$11.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP785589	5/8/2019	\$121.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP785607	5/8/2019	\$18.00				000000	3340
133200	0369	0369	9800	9965	DONATE-CCAS WEB	25	DP785587	5/8/2019	\$30.00				000000	3340
133200	0369	0369	9800	9965	DONATE-CCAS WEB	25	DP785607	5/8/2019	\$50.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP785608	5/8/2019	\$71.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP785587	5/8/2019	\$108.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP785610	5/8/2019	\$114.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP785608	5/8/2019	\$12.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA CC	25	DP785135	5/3/2019	\$26.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA CC	25	DP785119	5/3/2019	\$25.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP785135	5/3/2019	\$12.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP784942	5/1/2019	\$500.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP785054	5/1/2019	\$139.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP785054	5/1/2019	\$23.00				000000	3340

Fund	Dept	Org	Obj	Sub Obj	Description	TC	Reference	Date	Amount	PO #	Task	Option	Activity	Coll.
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133200	0369	0369	9800	9965	DONATE-AB	25	DP784654	5/1/2019	\$20.00				000000	3340
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133200	0369	0369	9800	9965	DONATION BENEVITY FUND	25	DP784881	4/30/2019	\$57.12				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP784962	4/30/2019	\$37.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP784586	4/25/2019	\$31.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP784560	4/25/2019	\$14.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP784583	4/25/2019	\$1,998.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP784584	4/25/2019	\$30.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP784588	4/25/2019	\$34.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP784583	4/25/2019	\$42.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP784588	4/25/2019	\$57.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP784517	4/25/2019	\$74.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP784567	4/25/2019	\$157.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP784586	4/25/2019	\$218.00				000000	3340
133200	0369	0369	9800	9965	DONATE AB	25	DP784354	4/25/2019	\$415.00				000000	3340
133200	0369	0369	9800	9965	DONATE-CCAS WEB	25	DP784567	4/25/2019	\$1,500.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP784583	4/25/2019	\$28.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP784584	4/25/2019	\$73.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP784064	4/18/2019	\$22.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP784076	4/18/2019	\$20.00				000000	3340
133200	0369	0369	9800	9965	CHRG CRED-DONATE AB	25	DP784159	4/18/2019	(\$20.00)				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA CC	25	DP784166	4/17/2019	\$56.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP784173	4/17/2019	\$173.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP784166	4/17/2019	\$93.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA CC	25	DP784173	4/17/2019	\$88.00				000000	3340
133200	0369	0369	9800	9965	DONATE AB	25	DP783861	4/15/2019	\$10.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP783712	4/15/2019	\$15.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP783768	4/15/2019	\$100.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP783765	4/15/2019	\$30.00				000000	3340
133200	0369	0369	9800	9965	DONATE CCAS WEB	25	DP783827	4/12/2019	\$200.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP783827	4/12/2019	\$52.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA CC	25	DP783827	4/12/2019	\$46.00				000000	3340
133200	0369	0369	9800	9965	DONATE-CCAS WEB	25	DP783785	4/11/2019	\$50.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP783785	4/11/2019	\$15.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP783785	4/11/2019	\$25.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP783780	4/11/2019	\$86.00				000000	3340
133200	0369	0369	9800	9965	TRANSFER TO DONATION	35	JV287300	4/10/2019	\$2.00				000000	0000
133200	0369	0369	9800	9965	TRANSFER TO DONATION	35	JV287300	4/10/2019	\$10.00				000000	0000
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP783592	4/10/2019	\$38.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP783564	4/10/2019	\$20.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP783594	4/10/2019	\$1.00				000000	3340
133200	0369	0369	9800	9965	TRANSFER TO DONATION	35	JV287300	4/10/2019	\$6.00				000000	0000
133200	0369	0369	9800	9965	TRANSFER TO DONATION	35	JV287300	4/10/2019	\$8.00				000000	0000
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP783592	4/10/2019	\$25.00				000000	3340
133200	0369	0369	9800	9965	TRANSFER TO DONATION	35	JV287300	4/10/2019	\$60.00				000000	0000
133200	0369	0369	9800	9965	TRANSFER TO DONATION	35	JV287300	4/10/2019	\$16.00				000000	0000
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP783594	4/10/2019	\$162.00				000000	3340
133200	0369	0369	9800	9965	TRANSFER TO DONATION	35	JV287300	4/10/2019	\$75.00				000000	0000
133200	0369	0369	9800	9965	TRANSFER TO DONATION	35	JV287300	4/10/2019	\$60.00				000000	0000
133200	0369	0369	9800	9965	TRANSFER TO DONATION	35	JV287300	4/10/2019	\$50.00				000000	0000
133200	0369	0369	9800	9965	TRANSFER TO DONATION	35	JV287300	4/10/2019	\$20.00				000000	0000
133200	0369	0369	9800	9965	TRANSFER TO DONATION	35	JV287300	4/10/2019	\$20.00				000000	0000
133200	0369	0369	9800	9965	TRANSFER TO DONATION	35	JV287300	4/10/2019	\$20.00				000000	0000

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133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP783258	4/8/2019	\$56.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP783271	4/8/2019	\$12.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP783292	4/8/2019	\$26.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP783298	4/8/2019	\$104.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP783253	4/8/2019	\$15.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP783298	4/8/2019	\$92.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP783286	4/8/2019	\$122.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP783258	4/8/2019	\$5.00				000000	3340
133200	0369	0369	9800	9965	DONATION BENEVITY FUND	25	DP783241	4/8/2019	\$38.08				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP783164	4/8/2019	\$225.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP783292	4/8/2019	\$75.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP783184	4/3/2019	\$25.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP783174	4/3/2019	\$160.00				000000	3340
133200	0369	0369	9800	9965	DONATE PET DATA WF	25	DP783184	4/3/2019	\$137.00				000000	3340
133200	0369	0369	9800	9965	DONATE AB	25	DP782912	4/3/2019	\$84.00				000000	3340
133200	0369	0369	9800	9965	DONATE-PET DATA CC	25	DP783174	4/3/2019	\$82.00				000000	3340
133200	0369	0369	9800	9965	DONATE-AB	25	DP783052	4/3/2019	\$53.99				000000	3340
					<b>TOTAL</b>				<b>\$20,958.87</b>					